

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2013**

8A.123

Fund #	Fund Name	Notes	FY14 Receipts	FY14 Expenses	Use of Fund
008	Iowa Management Training System		449,179	683,988	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
123	IT Operations Revolving		47,723,384	47,509,544	To account for receipts and expenses associated with administering Enterprise IT needs and operational costs associated with meeting those needs.
658	I3 Fund		6,261,608	5,592,404	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account		(\$2,278)	250	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration		3,681,611	4,274,898	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property		237,286	253,817	To account for the receipts and expenses related to the sale of State Surplus Property, including the return of net resources to the General Fund on a quarterly basis.
662	Vehicle Dispatcher Revolving		11,018,843	11,362,907	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving		11,906,405	9,229,712	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving		1,441,906	1,540,418	To account for receipts and expenses associated with providing short-term travel needs to state agencies and/or providing long-term leases on vehicles for the Enterprise.
665	Risk Management - Vehicle Dispatch		1,477,100	1,638,259	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving		822,457	898,516	To account for receipts and expenses associated with administering Enterprise postage and mailing needs and operational costs associated with meeting those needs.
672	Human Resources Revolving		6,677,354	6,801,616	To account for receipts and expenses associated with administering Enterprise personnel service needs and operational costs associated with meeting those needs.
674	Facility & Support Revolving		7,671,049	8,178,743	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation		26,251,827	25,804,391	To account for receipts and expenses associated with workers' compensation claims.
688	Postage		6,851,358	6,967,395	To account for receipts and expenses associated with Enterprise purchases of postage.

FOOTNOTES:

Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 CFO report ran 9/15/2014 and again 9/16/2014

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